SUMTER COUNTY BOARD OF COMMISSIONERS EXECUTIVE SUMMARY

SUBJECT:	Budget Amendment A-21 (FY 12	3) General Fund (Staff recommends approval).				
REQUESTED	ACTION: Approve Budget Amendment A-21					
	Work Session (Report Only)	DATE OF MEETING:	12/11/2012			
	Regular Meeting	Special Meeting				
CONTRACT:	□ N/A	Vendor/Entity:				
	Effective Date:	Termination Date:				
	Managing Division / Dept:	Financial Services Departs	ment			
BUDGET IMP	ACT: \$165,191					
Annual	FUNDING SOURCE:	General Fund - Rese	General Fund - Reserve for Contingencies			
Capital	EXPENDITURE ACCOUN	T: 001-420-563-3431 L	001-420-563-3431 LifeStream			
N/A						

HISTORY/FACTS/ISSUES:

The purpose of this amendment is to budget the amount of Sumter County local match funds due to LifeStream Behavioral Center for the period October 1, 2012 to June 30, 2013. According to the Attorney General opinion to Sumter County dated December 5, 2011, "Section 391.76(3)(b) Florida Statutes, requires local participation on a 75-to-25 percent state-to-local ratio of funding for all contracted community alcohol and mental health services, except those programs specifically identified in the statute and those specified in section 394.457(3), Florida Statutes."

Per the agreement between LifeStream and Sumter County, as provided to the Board on this agenda, the parties have agreed to use a July to June fiscal year as the basis for paying the County's match; further, the agreement states the match amount as \$1.0704 per citizen to be applied to the University of Florida Bureau of Economic and Business Research (BEBR) annual population estimate. The BEBR population estimate as of April 2012 was 100,198 which equates to \$107,252 for the July 2012 to June 2013 contract year. The BOCC 2012-2013 fiscal year portion of the match is \$80,439. As the amount has been calculated in arrears, the agreement does not pro-rate the amount due to LifeStream for the 2011-2012 fiscal year; hence the same population estimate was used for that year as well. In the future the current population estimate will be used over the contract period. The amount due for the 2011-2012 is \$107,252 less the previous payment made to LifeStream of \$22,500, leaving a balance of \$84,752.

Staff recommends approval of this budget amendment to meet obligations due under the agreement.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2012/2013

AMENDMENT #: A-21
AGENDA DATE 12/11/2012

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVI INCREASE	ENUE DECREASE	EXPEN: INCREASE	DITURE DECREASE	REMAINING BUDGET
						INCKEASE	DECKEASE	INCKEASE		
General Fund		Reserve For Contingencies	001-991-999-9300		\$ 2,649,838				\$ 165,191	\$ 2,484,647
General Fund	Expenditure	Lifestream	001-420-563-3431	\$ -	\$ -			\$ 165,191		\$ 165,191
				Totals	Totals	\$ -	\$ -	\$ 165,191	\$ 165,191	

Total Budget Change \$ 165,191

EXPLANATION: The purpose of this budget amendment is to budget amounts due to LifeStream Behaviorial Center, Inc. based on the agreement on this agenda for Board approval. The amount is based on \$1.0704 per citizen in Sumter County. The breakdown is \$84,752 for FY2011-12 and \$80,439 for October 2012 to June 2013.

LifeStream

July-June	1999-2000 2000-2001 2001-2002	2002-2003 2003-2004 2004-2005	2005-2006 2006-2007 2007-2008 2008-2009 2	2009-2010 2010-2011 <mark>2011-2012* 2012-2013</mark>
Payments	\$ 7,500 \$ 9,000 \$ 18,000	\$ 25,000 \$ 50,000 \$ 55,000	\$ 60,500 \$ 100,000 \$ 100,000 \$ 100,000 \$	\$ 100,000 \$ 90,000 \$ 107,252 \$ 107,252
Population	53,345 56,932 61,348	63,001 66,416 74,052	82,599 89,771 93,024 95,326	93,420 96,615 <u>100,198</u> <u>100,198</u>
Cost per citizen	\$ 0.1406 \$ 0.1581 \$ 0.2934	\$ 0.3968 \$ 0.7528 \$ 0.7427	\$ 0.7325 \$ 1.1139 \$ 1.0750 \$ 1.0490 \$	\$ 1.0704 \$ 0.9315 \$ 1.0704 \$ 1.0704
Thru 2010-2011 Fiscal Year				
Average 12 yr. Cost per Citizen	\$ 0.7047	*Sumter County paid \$22,500 in Fisca	l Year 2011-12, leaving a balance of \$84,752.	
Median 12 yr. Cost per Citizen	\$ 0.7478			
Average 5 yr. Cost per Citizen	\$ 1.0480			
Median 5 yr. Cost per Citizen	\$ 1.0704			